

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 1  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0100001	ALAMEDA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	625	\$21,333.12	\$7,841.71-	\$144.06	\$7,985.77-	\$0.00	\$13,491.41
02	625	\$21,747.95	\$0.00	\$0.00	\$0.00	\$0.00	\$21,747.95
03	625	\$19,885.91	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.91
04	625	\$8,870.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.66
ENTITY NON-PROP TOTL		\$71,837.64	\$7,841.71-	\$144.06	\$7,985.77-	\$0.00	\$63,995.93
PROP-20							
01	625	\$0.00	\$715.25-	\$154.51	\$154.51-	\$715.25-	\$0.00
02	625	\$0.00	\$0.00	\$0.00	\$0.00	\$715.25-	\$0.00
03	625	\$1,378.49	\$0.00	\$0.00	\$715.25-	\$0.00	\$663.24
04	625	\$9,413.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.46
ENTITY PROP-20 TOTAL		\$10,791.95	\$715.25-	\$154.51	\$869.76-	\$0.00	\$10,076.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,333.12	\$8,556.96-	\$298.57	\$8,140.28-	\$715.25-	\$13,491.41
02		\$21,747.95	\$0.00	\$0.00	\$0.00	\$715.25-	\$21,747.95
03		\$21,264.40	\$0.00	\$0.00	\$715.25-	\$0.00	\$20,549.15
04		\$18,284.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,284.12
ENTITY Y-T-D TOTAL		\$82,629.59	\$8,556.96-	\$298.57	\$8,855.53-	\$0.00	\$74,072.63
A0161119	ALAMEDA CITY UNIFIED				T		
NON PROP-20							
01	11,425	\$389,969.45	\$22,150.52-	\$2,633.52	\$24,784.04-	\$0.00	\$367,818.93
02	11,425	\$397,552.61	\$0.00	\$0.00	\$0.00	\$0.00	\$397,552.61
03	11,425	\$363,514.57	\$0.00	\$0.00	\$0.00	\$0.00	\$363,514.57
04	11,425	\$162,155.67	\$0.00	\$0.00	\$0.00	\$0.00	\$162,155.67
ENTITY NON-PROP TOTL		\$1,313,192.30	\$22,150.52-	\$2,633.52	\$24,784.04-	\$0.00	\$1,291,041.78
PROP-20							
01	11,425	\$0.00	\$377.42	\$2,824.59	\$2,447.17-	\$0.00	\$377.42
03	11,425	\$25,198.94	\$0.00	\$0.00	\$0.00	\$0.00	\$25,198.94
04	11,425	\$172,078.15	\$0.00	\$0.00	\$0.00	\$0.00	\$172,078.15
ENTITY PROP-20 TOTAL		\$197,277.09	\$377.42	\$2,824.59	\$2,447.17-	\$0.00	\$197,654.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$389,969.45	\$21,773.10-	\$5,458.11	\$27,231.21-	\$0.00	\$368,196.35

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 2  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$397,552.61	\$0.00	\$0.00	\$0.00	\$0.00	\$397,552.61
03		\$388,713.51	\$0.00	\$0.00	\$0.00	\$0.00	\$388,713.51
04		\$334,233.82	\$0.00	\$0.00	\$0.00	\$0.00	\$334,233.82
ENTITY Y-T-D TOTAL		\$1,510,469.39	\$21,773.10-	\$5,458.11	\$27,231.21-	\$0.00	\$1,488,696.29
A0161127	ALBANY CITY UNIFIED				T		
NON PROP-20							
01	3,375	\$115,198.85	\$8,981.47	\$777.95	\$8,203.52	\$0.00	\$124,180.32
02	3,375	\$117,438.95	\$0.00	\$0.00	\$0.00	\$0.00	\$117,438.95
03	3,375	\$107,383.95	\$0.00	\$0.00	\$0.00	\$0.00	\$107,383.95
04	3,375	\$47,901.56	\$0.00	\$0.00	\$0.00	\$0.00	\$47,901.56
ENTITY NON-PROP TOTL		\$387,923.31	\$8,981.47	\$777.95	\$8,203.52	\$0.00	\$396,904.78
PROP-20							
01	3,375	\$0.00	\$1,834.70	\$834.39	\$1,000.31	\$0.00	\$1,834.70
03	3,375	\$7,443.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,443.89
04	3,375	\$50,832.71	\$0.00	\$0.00	\$0.00	\$0.00	\$50,832.71
ENTITY PROP-20 TOTAL		\$58,276.60	\$1,834.70	\$834.39	\$1,000.31	\$0.00	\$60,111.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$115,198.85	\$10,816.17	\$1,612.34	\$9,203.83	\$0.00	\$126,015.02
02		\$117,438.95	\$0.00	\$0.00	\$0.00	\$0.00	\$117,438.95
03		\$114,827.84	\$0.00	\$0.00	\$0.00	\$0.00	\$114,827.84
04		\$98,734.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,734.27
ENTITY Y-T-D TOTAL		\$446,199.91	\$10,816.17	\$1,612.34	\$9,203.83	\$0.00	\$457,016.08

LOTMRRPT  
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2003/2004

PAGE - 3  
 RUN DATE 09/02/2004  
 TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161143	BERKELEY UNIFIED				T		
NON PROP-20							
01	10,802	\$368,704.59	\$39,595.02-	\$2,489.91	\$42,084.93-	\$0.00	\$329,109.57
02	10,802	\$375,874.25	\$0.00	\$0.00	\$0.00	\$0.00	\$375,874.25
03	10,802	\$343,692.29	\$0.00	\$0.00	\$0.00	\$0.00	\$343,692.29
04	10,802	\$153,313.40	\$0.00	\$0.00	\$0.00	\$0.00	\$153,313.40
ENTITY NON-PROP TOTL		\$1,241,584.53	\$39,595.02-	\$2,489.91	\$42,084.93-	\$0.00	\$1,201,989.51
PROP-20							
01	10,802	\$0.00	\$1,541.96-	\$2,670.57	\$2,670.57-	\$1,541.96-	\$0.00
02	10,802	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.96-	\$0.00
03	10,802	\$23,824.86	\$0.00	\$0.00	\$1,541.96-	\$0.00	\$22,282.90
04	10,802	\$162,694.81	\$0.00	\$0.00	\$0.00	\$0.00	\$162,694.81
ENTITY PROP-20 TOTAL		\$186,519.67	\$1,541.96-	\$2,670.57	\$4,212.53-	\$0.00	\$184,977.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$368,704.59	\$41,136.98-	\$5,160.48	\$44,755.50-	\$1,541.96-	\$329,109.57
02		\$375,874.25	\$0.00	\$0.00	\$0.00	\$1,541.96-	\$375,874.25
03		\$367,517.15	\$0.00	\$0.00	\$1,541.96-	\$0.00	\$365,975.19
04		\$316,008.21	\$0.00	\$0.00	\$0.00	\$0.00	\$316,008.21
ENTITY Y-T-D TOTAL		\$1,428,104.20	\$41,136.98-	\$5,160.48	\$46,297.46-	\$0.00	\$1,386,967.22
A0161150	CASTRO VALLEY UNIFIED				T		
NON PROP-20							
01	9,497	\$324,161.04	\$4,716.68-	\$2,189.10	\$6,905.78-	\$0.00	\$319,444.36
02	9,497	\$330,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$330,464.52
03	9,497	\$302,170.49	\$0.00	\$0.00	\$0.00	\$0.00	\$302,170.49
04	9,497	\$134,791.46	\$0.00	\$0.00	\$0.00	\$0.00	\$134,791.46
ENTITY NON-PROP TOTL		\$1,091,587.51	\$4,716.68-	\$2,189.10	\$6,905.78-	\$0.00	\$1,086,870.83
PROP-20							
01	9,497	\$0.00	\$1,834.05	\$2,347.93	\$513.88-	\$0.00	\$1,834.05
03	9,497	\$20,946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20,946.55
04	9,497	\$143,039.49	\$0.00	\$0.00	\$0.00	\$0.00	\$143,039.49
ENTITY PROP-20 TOTAL		\$163,986.04	\$1,834.05	\$2,347.93	\$513.88-	\$0.00	\$165,820.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$324,161.04	\$2,882.63-	\$4,537.03	\$7,419.66-	\$0.00	\$321,278.41

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 4  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$330,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$330,464.52
03		\$323,117.04	\$0.00	\$0.00	\$0.00	\$0.00	\$323,117.04
04		\$277,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$277,830.95
ENTITY Y-T-D TOTAL		\$1,255,573.55	\$2,882.63-	\$4,537.03	\$7,419.66-	\$0.00	\$1,252,690.92
A0161168 EMERY UNIFIED T							
NON PROP-20							
01	841	\$28,705.84	\$14,971.31-	\$193.85	\$15,165.16-	\$0.00	\$13,734.53
02	841	\$29,264.04	\$0.00	\$0.00	\$0.00	\$0.00	\$29,264.04
03	841	\$26,758.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,758.49
04	841	\$11,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936.36
ENTITY NON-PROP TOTL		\$96,664.73	\$14,971.31-	\$193.85	\$15,165.16-	\$0.00	\$81,693.42
PROP-20							
01	841	\$0.00	\$1,452.94-	\$207.92	\$207.92-	\$1,452.94-	\$0.00
02	841	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.94-	\$0.00
03	841	\$1,854.90	\$0.00	\$0.00	\$1,452.94-	\$0.00	\$401.96
04	841	\$12,666.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.75
ENTITY PROP-20 TOTAL		\$14,521.65	\$1,452.94-	\$207.92	\$1,660.86-	\$0.00	\$13,068.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,705.84	\$16,424.25-	\$401.77	\$15,373.08-	\$1,452.94-	\$13,734.53
02		\$29,264.04	\$0.00	\$0.00	\$0.00	\$1,452.94-	\$29,264.04
03		\$28,613.39	\$0.00	\$0.00	\$1,452.94-	\$0.00	\$27,160.45
04		\$24,603.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,603.11
ENTITY Y-T-D TOTAL		\$111,186.38	\$16,424.25-	\$401.77	\$16,826.02-	\$0.00	\$94,762.13

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 5  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161176	FREMONT UNIFIED				T		
NON PROP-20							
01	34,941	\$1,192,640.93	\$7,370.80-	\$8,054.08	\$15,424.88-	\$0.00	\$1,185,270.13
02	34,941	\$1,215,832.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,832.48
03	34,941	\$1,111,734.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,734.16
04	34,941	\$495,919.61	\$0.00	\$0.00	\$0.00	\$0.00	\$495,919.61
ENTITY NON-PROP TOTL		\$4,016,127.18	\$7,370.80-	\$8,054.08	\$15,424.88-	\$0.00	\$4,008,756.38
PROP-20							
01	34,941	\$0.00	\$7,855.83	\$8,638.44	\$782.61-	\$0.00	\$7,855.83
03	34,941	\$77,065.77	\$0.00	\$0.00	\$0.00	\$0.00	\$77,065.77
04	34,941	\$526,265.45	\$0.00	\$0.00	\$0.00	\$0.00	\$526,265.45
ENTITY PROP-20 TOTAL		\$603,331.22	\$7,855.83	\$8,638.44	\$782.61-	\$0.00	\$611,187.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,192,640.93	\$485.03	\$16,692.52	\$16,207.49-	\$0.00	\$1,193,125.96
02		\$1,215,832.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,832.48
03		\$1,188,799.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,799.93
04		\$1,022,185.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,185.06
ENTITY Y-T-D TOTAL		\$4,619,458.40	\$485.03	\$16,692.52	\$16,207.49-	\$0.00	\$4,619,943.43
A0161192	HAYWARD UNIFIED				T		
NON PROP-20							
01	28,413	\$969,820.74	\$49,695.20-	\$6,549.34	\$56,244.54-	\$0.00	\$920,125.54
02	28,413	\$988,679.43	\$0.00	\$0.00	\$0.00	\$0.00	\$988,679.43
03	28,413	\$904,029.73	\$0.00	\$0.00	\$0.00	\$0.00	\$904,029.73
04	28,413	\$403,267.33	\$0.00	\$0.00	\$0.00	\$0.00	\$403,267.33
ENTITY NON-PROP TOTL		\$3,265,797.23	\$49,695.20-	\$6,549.34	\$56,244.54-	\$0.00	\$3,216,102.03
PROP-20							
01	28,413	\$0.00	\$1,537.50	\$7,024.53	\$5,487.03-	\$0.00	\$1,537.50
03	28,413	\$62,667.63	\$0.00	\$0.00	\$0.00	\$0.00	\$62,667.63
04	28,413	\$427,943.68	\$0.00	\$0.00	\$0.00	\$0.00	\$427,943.68
ENTITY PROP-20 TOTAL		\$490,611.31	\$1,537.50	\$7,024.53	\$5,487.03-	\$0.00	\$492,148.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$969,820.74	\$48,157.70-	\$13,573.87	\$61,731.57-	\$0.00	\$921,663.04

LOTMRRPT  
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2003/2004

PAGE - 6  
 RUN DATE 09/02/2004  
 TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$988,679.43	\$0.00	\$0.00	\$0.00	\$0.00	\$988,679.43
03		\$966,697.36	\$0.00	\$0.00	\$0.00	\$0.00	\$966,697.36
04		\$831,211.01	\$0.00	\$0.00	\$0.00	\$0.00	\$831,211.01
ENTITY Y-T-D TOTAL		\$3,756,408.54	\$48,157.70-	\$13,573.87	\$61,731.57-	\$0.00	\$3,708,250.84
A0161200 LIVERMORE VALLEY JOINT UNIFIED T							
NON PROP-20							
01	14,700	\$501,755.00	\$856.92	\$3,388.42	\$2,531.50-	\$0.00	\$502,611.92
02	14,700	\$511,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$511,511.90
03	14,700	\$467,716.78	\$0.00	\$0.00	\$0.00	\$0.00	\$467,716.78
04	14,700	\$208,637.94	\$0.00	\$0.00	\$0.00	\$0.00	\$208,637.94
ENTITY NON-PROP TOTL		\$1,689,621.62	\$856.92	\$3,388.42	\$2,531.50-	\$0.00	\$1,690,478.54
PROP-20							
01	14,700	\$0.00	\$3,744.32	\$3,634.27	\$110.05	\$0.00	\$3,744.32
03	14,700	\$32,422.28	\$0.00	\$0.00	\$0.00	\$0.00	\$32,422.28
04	14,700	\$221,404.71	\$0.00	\$0.00	\$0.00	\$0.00	\$221,404.71
ENTITY PROP-20 TOTAL		\$253,826.99	\$3,744.32	\$3,634.27	\$110.05	\$0.00	\$257,571.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$501,755.00	\$4,601.24	\$7,022.69	\$2,421.45-	\$0.00	\$506,356.24
02		\$511,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$511,511.90
03		\$500,139.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500,139.06
04		\$430,042.65	\$0.00	\$0.00	\$0.00	\$0.00	\$430,042.65
ENTITY Y-T-D TOTAL		\$1,943,448.61	\$4,601.24	\$7,022.69	\$2,421.45-	\$0.00	\$1,948,049.85

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 7  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161218	MOUNTAIN HOUSE ELEMENTARY				T		
NON PROP-20							
01	42	\$1,433.58	\$1,086.14-	\$9.68	\$1,095.82-	\$0.00	\$347.44
02	42	\$1,461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.46
03	42	\$1,336.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.33
04	42	\$596.10	\$0.00	\$0.00	\$0.00	\$0.00	\$596.10
ENTITY NON-PROP TOTL		\$4,827.47	\$1,086.14-	\$9.68	\$1,095.82-	\$0.00	\$3,741.33
PROP-20							
01	42	\$0.00	\$110.13-	\$10.38	\$10.38-	\$110.13-	\$0.00
02	42	\$0.00	\$0.00	\$0.00	\$0.00	\$110.13-	\$0.00
03	42	\$92.63	\$0.00	\$0.00	\$92.63-	\$17.50-	\$0.00
04	42	\$632.58	\$0.00	\$0.00	\$17.50-	\$0.00	\$615.08
ENTITY PROP-20 TOTAL		\$725.21	\$110.13-	\$10.38	\$120.51-	\$0.00	\$615.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,433.58	\$1,196.27-	\$20.06	\$1,106.20-	\$110.13-	\$347.44
02		\$1,461.46	\$0.00	\$0.00	\$0.00	\$110.13-	\$1,461.46
03		\$1,428.96	\$0.00	\$0.00	\$92.63-	\$17.50-	\$1,336.33
04		\$1,228.68	\$0.00	\$0.00	\$17.50-	\$0.00	\$1,211.18
ENTITY Y-T-D TOTAL		\$5,552.68	\$1,196.27-	\$20.06	\$1,216.33-	\$0.00	\$4,356.41
A0161234	NEWARK UNIFIED				T		
NON PROP-20							
01	7,975	\$272,210.62	\$16,136.52-	\$1,838.27	\$17,974.79-	\$0.00	\$256,074.10
02	7,975	\$277,503.90	\$0.00	\$0.00	\$0.00	\$0.00	\$277,503.90
03	7,975	\$253,744.31	\$0.00	\$0.00	\$0.00	\$0.00	\$253,744.31
04	7,975	\$113,189.63	\$0.00	\$0.00	\$0.00	\$0.00	\$113,189.63
ENTITY NON-PROP TOTL		\$916,648.46	\$16,136.52-	\$1,838.27	\$17,974.79-	\$0.00	\$900,511.94
PROP-20							
01	7,975	\$0.00	\$188.68	\$1,971.65	\$1,782.97-	\$0.00	\$188.68
03	7,975	\$17,589.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17,589.63
04	7,975	\$120,115.82	\$0.00	\$0.00	\$0.00	\$0.00	\$120,115.82
ENTITY PROP-20 TOTAL		\$137,705.45	\$188.68	\$1,971.65	\$1,782.97-	\$0.00	\$137,894.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,210.62	\$15,947.84-	\$3,809.92	\$19,757.76-	\$0.00	\$256,262.78

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 8  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$277,503.90	\$0.00	\$0.00	\$0.00	\$0.00	\$277,503.90
03		\$271,333.94	\$0.00	\$0.00	\$0.00	\$0.00	\$271,333.94
04		\$233,305.45	\$0.00	\$0.00	\$0.00	\$0.00	\$233,305.45
ENTITY Y-T-D TOTAL		\$1,054,353.91	\$15,947.84-	\$3,809.92	\$19,757.76-	\$0.00	\$1,038,406.07
A0161242 NEW HAVEN UNIFIED T							
NON PROP-20							
01	14,400	\$491,515.10	\$9,401.33-	\$3,319.27	\$12,720.60-	\$0.00	\$482,113.77
02	14,400	\$501,072.88	\$0.00	\$0.00	\$0.00	\$0.00	\$501,072.88
03	14,400	\$458,171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$458,171.54
04	14,400	\$204,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$204,380.02
ENTITY NON-PROP TOTL		\$1,655,139.54	\$9,401.33-	\$3,319.27	\$12,720.60-	\$0.00	\$1,645,738.21
PROP-20							
01	14,400	\$0.00	\$2,547.68	\$3,560.10	\$1,012.42-	\$0.00	\$2,547.68
03	14,400	\$31,760.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.60
04	14,400	\$216,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$216,886.25
ENTITY PROP-20 TOTAL		\$248,646.85	\$2,547.68	\$3,560.10	\$1,012.42-	\$0.00	\$251,194.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$491,515.10	\$6,853.65-	\$6,879.37	\$13,733.02-	\$0.00	\$484,661.45
02		\$501,072.88	\$0.00	\$0.00	\$0.00	\$0.00	\$501,072.88
03		\$489,932.14	\$0.00	\$0.00	\$0.00	\$0.00	\$489,932.14
04		\$421,266.27	\$0.00	\$0.00	\$0.00	\$0.00	\$421,266.27
ENTITY Y-T-D TOTAL		\$1,903,786.39	\$6,853.65-	\$6,879.37	\$13,733.02-	\$0.00	\$1,896,932.74

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 9  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161259	OAKLAND UNIFIED				T		
NON PROP-20							
01	54,311	\$1,853,797.02	\$309,133.63-	\$12,518.97	\$321,652.60-	\$0.00	\$1,544,663.39
02	54,311	\$1,889,845.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,845.10
03	54,311	\$1,728,038.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,038.52
04	54,311	\$770,839.13	\$0.00	\$0.00	\$0.00	\$0.00	\$770,839.13
ENTITY NON-PROP TOTL		\$6,242,519.77	\$309,133.63-	\$12,518.97	\$321,652.60-	\$0.00	\$5,933,386.14
PROP-20							
01	54,311	\$0.00	\$20,707.93-	\$13,427.28	\$13,427.28-	\$20,707.93-	\$0.00
02	54,311	\$0.00	\$0.00	\$0.00	\$0.00	\$20,707.93-	\$0.00
03	54,311	\$119,788.19	\$0.00	\$0.00	\$20,707.93-	\$0.00	\$99,080.26
04	54,311	\$818,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$818,007.58
ENTITY PROP-20 TOTAL		\$937,795.77	\$20,707.93-	\$13,427.28	\$34,135.21-	\$0.00	\$917,087.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,853,797.02	\$329,841.56-	\$25,946.25	\$335,079.88-	\$20,707.93-	\$1,544,663.39
02		\$1,889,845.10	\$0.00	\$0.00	\$0.00	\$20,707.93-	\$1,889,845.10
03		\$1,847,826.71	\$0.00	\$0.00	\$20,707.93-	\$0.00	\$1,827,118.78
04		\$1,588,846.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,846.71
ENTITY Y-T-D TOTAL		\$7,180,315.54	\$329,841.56-	\$25,946.25	\$355,787.81-	\$0.00	\$6,850,473.98
A0161275	PIEDMONT CITY UNIFIED				T		
NON PROP-20							
01	2,858	\$97,552.09	\$6,889.59-	\$658.78	\$7,548.37-	\$0.00	\$90,662.50
02	2,858	\$99,449.04	\$0.00	\$0.00	\$0.00	\$0.00	\$99,449.04
03	2,858	\$90,934.32	\$0.00	\$0.00	\$0.00	\$0.00	\$90,934.32
04	2,858	\$40,563.75	\$0.00	\$0.00	\$0.00	\$0.00	\$40,563.75
ENTITY NON-PROP TOTL		\$328,499.20	\$6,889.59-	\$658.78	\$7,548.37-	\$0.00	\$321,609.61
PROP-20							
01	2,858	\$0.00	\$55.21-	\$706.58	\$706.58-	\$55.21-	\$0.00
02	2,858	\$0.00	\$0.00	\$0.00	\$0.00	\$55.21-	\$0.00
03	2,858	\$6,303.59	\$0.00	\$0.00	\$55.21-	\$0.00	\$6,248.38
04	2,858	\$43,045.89	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.89
ENTITY PROP-20 TOTAL		\$49,349.48	\$55.21-	\$706.58	\$761.79-	\$0.00	\$49,294.27
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 10  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$97,552.09	\$6,944.80-	\$1,365.36	\$8,254.95-	\$55.21-	\$90,662.50
02		\$99,449.04	\$0.00	\$0.00	\$0.00	\$55.21-	\$99,449.04
03		\$97,237.91	\$0.00	\$0.00	\$55.21-	\$0.00	\$97,182.70
04		\$83,609.64	\$0.00	\$0.00	\$0.00	\$0.00	\$83,609.64
ENTITY Y-T-D TOTAL		\$377,848.68	\$6,944.80-	\$1,365.36	\$8,310.16-	\$0.00	\$370,903.88
A0161291	SAN LEANDRO UNIFIED				T		
NON PROP-20							
01	9,436	\$322,078.92	\$2,245.53	\$2,175.04	\$70.49	\$0.00	\$324,324.45
02	9,436	\$328,341.92	\$0.00	\$0.00	\$0.00	\$0.00	\$328,341.92
03	9,436	\$300,229.63	\$0.00	\$0.00	\$0.00	\$0.00	\$300,229.63
04	9,436	\$133,925.68	\$0.00	\$0.00	\$0.00	\$0.00	\$133,925.68
ENTITY NON-PROP TOTL		\$1,084,576.15	\$2,245.53	\$2,175.04	\$70.49	\$0.00	\$1,086,821.68
PROP-20							
01	9,436	\$0.00	\$2,591.38	\$2,332.85	\$258.53	\$0.00	\$2,591.38
03	9,436	\$20,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,812.01
04	9,436	\$142,120.74	\$0.00	\$0.00	\$0.00	\$0.00	\$142,120.74
ENTITY PROP-20 TOTAL		\$162,932.75	\$2,591.38	\$2,332.85	\$258.53	\$0.00	\$165,524.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$322,078.92	\$4,836.91	\$4,507.89	\$329.02	\$0.00	\$326,915.83
02		\$328,341.92	\$0.00	\$0.00	\$0.00	\$0.00	\$328,341.92
03		\$321,041.64	\$0.00	\$0.00	\$0.00	\$0.00	\$321,041.64
04		\$276,046.42	\$0.00	\$0.00	\$0.00	\$0.00	\$276,046.42
ENTITY Y-T-D TOTAL		\$1,247,508.90	\$4,836.91	\$4,507.89	\$329.02	\$0.00	\$1,252,345.81

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 11  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0161309	SAN LORENZO UNIFIED				T		
NON PROP-20							
01	12,462	\$425,365.36	\$12,918.12-	\$2,872.55	\$15,790.67-	\$0.00	\$412,447.24
02	12,462	\$433,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$433,636.82
03	12,462	\$396,509.29	\$0.00	\$0.00	\$0.00	\$0.00	\$396,509.29
04	12,462	\$176,873.88	\$0.00	\$0.00	\$0.00	\$0.00	\$176,873.88
ENTITY NON-PROP TOTL		\$1,432,385.35	\$12,918.12-	\$2,872.55	\$15,790.67-	\$0.00	\$1,419,467.23
PROP-20							
01	12,462	\$0.00	\$1,659.82	\$3,080.97	\$1,421.15-	\$0.00	\$1,659.82
03	12,462	\$27,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$27,486.15
04	12,462	\$187,696.97	\$0.00	\$0.00	\$0.00	\$0.00	\$187,696.97
ENTITY PROP-20 TOTAL		\$215,183.12	\$1,659.82	\$3,080.97	\$1,421.15-	\$0.00	\$216,842.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$425,365.36	\$11,258.30-	\$5,953.52	\$17,211.82-	\$0.00	\$414,107.06
02		\$433,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$433,636.82
03		\$423,995.44	\$0.00	\$0.00	\$0.00	\$0.00	\$423,995.44
04		\$364,570.85	\$0.00	\$0.00	\$0.00	\$0.00	\$364,570.85
ENTITY Y-T-D TOTAL		\$1,647,568.47	\$11,258.30-	\$5,953.52	\$17,211.82-	\$0.00	\$1,636,310.17
A0175093	DUBLIN JOINT UNIFIED				T		
NON PROP-20							
01	4,497	\$153,496.07	\$3,426.08	\$1,036.58	\$2,389.50	\$0.00	\$156,922.15
02	4,497	\$156,480.88	\$0.00	\$0.00	\$0.00	\$0.00	\$156,480.88
03	4,497	\$143,083.15	\$0.00	\$0.00	\$0.00	\$0.00	\$143,083.15
04	4,497	\$63,826.17	\$0.00	\$0.00	\$0.00	\$0.00	\$63,826.17
ENTITY NON-PROP TOTL		\$516,886.27	\$3,426.08	\$1,036.58	\$2,389.50	\$0.00	\$520,312.35
PROP-20							
01	4,497	\$0.00	\$1,496.62	\$1,111.79	\$384.83	\$0.00	\$1,496.62
03	4,497	\$9,918.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.57
04	4,497	\$67,731.76	\$0.00	\$0.00	\$0.00	\$0.00	\$67,731.76
ENTITY PROP-20 TOTAL		\$77,650.33	\$1,496.62	\$1,111.79	\$384.83	\$0.00	\$79,146.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$153,496.07	\$4,922.70	\$2,148.37	\$2,774.33	\$0.00	\$158,418.77

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 12  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$156,480.88	\$0.00	\$0.00	\$0.00	\$0.00	\$156,480.88
03		\$153,001.72	\$0.00	\$0.00	\$0.00	\$0.00	\$153,001.72
04		\$131,557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$131,557.93
ENTITY Y-T-D TOTAL		\$594,536.60	\$4,922.70	\$2,148.37	\$2,774.33	\$0.00	\$599,459.30
A0175101 PLEASANTON UNIFIED T							
NON PROP-20							
01	14,996	\$511,858.37	\$6,451.87	\$3,456.65	\$2,995.22	\$0.00	\$518,310.24
02	14,996	\$521,811.73	\$0.00	\$0.00	\$0.00	\$0.00	\$521,811.73
03	14,996	\$477,134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$477,134.75
04	14,996	\$212,839.08	\$0.00	\$0.00	\$0.00	\$0.00	\$212,839.08
ENTITY NON-PROP TOTL		\$1,723,643.93	\$6,451.87	\$3,456.65	\$2,995.22	\$0.00	\$1,730,095.80
PROP-20							
01	14,996	\$0.00	\$4,459.91	\$3,707.45	\$752.46	\$0.00	\$4,459.91
03	14,996	\$33,075.13	\$0.00	\$0.00	\$0.00	\$0.00	\$33,075.13
04	14,996	\$225,862.93	\$0.00	\$0.00	\$0.00	\$0.00	\$225,862.93
ENTITY PROP-20 TOTAL		\$258,938.06	\$4,459.91	\$3,707.45	\$752.46	\$0.00	\$263,397.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$511,858.37	\$10,911.78	\$7,164.10	\$3,747.68	\$0.00	\$522,770.15
02		\$521,811.73	\$0.00	\$0.00	\$0.00	\$0.00	\$521,811.73
03		\$510,209.88	\$0.00	\$0.00	\$0.00	\$0.00	\$510,209.88
04		\$438,702.01	\$0.00	\$0.00	\$0.00	\$0.00	\$438,702.01
ENTITY Y-T-D TOTAL		\$1,982,581.99	\$10,911.78	\$7,164.10	\$3,747.68	\$0.00	\$1,993,493.77

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 13  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0175119	SUNOL GLEN UNIFIED				T		
NON PROP-20							
01	182	\$6,212.20	\$1,470.89	\$41.95	\$1,428.94	\$0.00	\$7,683.09
02	182	\$6,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.00
03	182	\$5,790.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.77
04	182	\$2,583.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.13
ENTITY NON-PROP TOTL		\$20,919.10	\$1,470.89	\$41.95	\$1,428.94	\$0.00	\$22,389.99
PROP-20							
01	182	\$0.00	\$208.05	\$44.99	\$163.06	\$0.00	\$208.05
03	182	\$401.41	\$0.00	\$0.00	\$0.00	\$0.00	\$401.41
04	182	\$2,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.20
ENTITY PROP-20 TOTAL		\$3,142.61	\$208.05	\$44.99	\$163.06	\$0.00	\$3,350.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,212.20	\$1,678.94	\$86.94	\$1,592.00	\$0.00	\$7,891.14
02		\$6,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.00
03		\$6,192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.18
04		\$5,324.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.33
ENTITY Y-T-D TOTAL		\$24,061.71	\$1,678.94	\$86.94	\$1,592.00	\$0.00	\$25,740.65
A0195014 OAKLAND CHARTER ACADEMY T							
NON PROP-20							
01	165	\$5,631.94	\$850.10-	\$38.03	\$888.13-	\$0.00	\$4,781.84
02	165	\$5,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.46
03	165	\$5,249.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.88
04	165	\$2,341.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.85
ENTITY NON-PROP TOTL		\$18,965.13	\$850.10-	\$38.03	\$888.13-	\$0.00	\$18,115.03
PROP-20							
01	165	\$0.00	\$53.40-	\$40.79	\$40.79-	\$53.40-	\$0.00
02	165	\$0.00	\$0.00	\$0.00	\$0.00	\$53.40-	\$0.00
03	165	\$363.92	\$0.00	\$0.00	\$53.40-	\$0.00	\$310.52
04	165	\$2,485.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.15
ENTITY PROP-20 TOTAL		\$2,849.07	\$53.40-	\$40.79	\$94.19-	\$0.00	\$2,795.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,631.94	\$903.50-	\$78.82	\$928.92-	\$53.40-	\$4,781.84

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 14  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,741.46	\$0.00	\$0.00	\$0.00	\$53.40-	\$5,741.46
03		\$5,613.80	\$0.00	\$0.00	\$53.40-	\$0.00	\$5,560.40
04		\$4,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.00
ENTITY Y-T-D TOTAL		\$21,814.20	\$903.50-	\$78.82	\$982.32-	\$0.00	\$20,910.70
A0195099 EAST BAY CONSERVATION CORPS T							
NON PROP-20							
01	222	\$7,577.52	\$1,414.41	\$51.17	\$1,363.24	\$0.00	\$8,991.93
02	222	\$7,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.87
03	222	\$7,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.47
04	222	\$3,150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.85
ENTITY NON-PROP TOTL		\$25,516.71	\$1,414.41	\$51.17	\$1,363.24	\$0.00	\$26,931.12
PROP-20							
01	222	\$0.00	\$212.10	\$54.88	\$157.22	\$0.00	\$212.10
03	222	\$489.64	\$0.00	\$0.00	\$0.00	\$0.00	\$489.64
04	222	\$3,343.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.66
ENTITY PROP-20 TOTAL		\$3,833.30	\$212.10	\$54.88	\$157.22	\$0.00	\$4,045.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,577.52	\$1,626.51	\$106.05	\$1,520.46	\$0.00	\$9,204.03
02		\$7,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.87
03		\$7,553.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.11
04		\$6,494.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.51
ENTITY Y-T-D TOTAL		\$29,350.01	\$1,626.51	\$106.05	\$1,520.46	\$0.00	\$30,976.52

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 15  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195106	AMERICAN INDIAN PUBLIC CHARTER				T		
NON PROP-20							
01	145	\$4,949.28	\$4,249.87	\$33.42	\$4,216.45	\$0.00	\$9,199.15
02	145	\$5,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.52
03	145	\$4,613.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.53
04	145	\$2,057.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.99
ENTITY NON-PROP TOTL		\$16,666.32	\$4,249.87	\$33.42	\$4,216.45	\$0.00	\$20,916.19
PROP-20							
01	145	\$0.00	\$507.71	\$35.84	\$471.87	\$0.00	\$507.71
03	145	\$319.81	\$0.00	\$0.00	\$0.00	\$0.00	\$319.81
04	145	\$2,183.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.92
ENTITY PROP-20 TOTAL		\$2,503.73	\$507.71	\$35.84	\$471.87	\$0.00	\$3,011.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,949.28	\$4,757.58	\$69.26	\$4,688.32	\$0.00	\$9,706.86
02		\$5,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.52
03		\$4,933.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.34
04		\$4,241.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.91
ENTITY Y-T-D TOTAL		\$19,170.05	\$4,757.58	\$69.26	\$4,688.32	\$0.00	\$23,927.63
A0195145 WEST OAKLAND COMMUNITY SCHOOL T							
NON PROP-20							
01	44	\$1,501.85	\$823.86	\$10.14	\$813.72	\$0.00	\$2,325.71
02	44	\$1,531.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.05
03	44	\$1,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.96
04	44	\$624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$624.49
ENTITY NON-PROP TOTL		\$5,057.35	\$823.86	\$10.14	\$813.72	\$0.00	\$5,881.21
PROP-20							
01	44	\$0.00	\$102.35	\$10.87	\$91.48	\$0.00	\$102.35
03	44	\$97.04	\$0.00	\$0.00	\$0.00	\$0.00	\$97.04
04	44	\$662.70	\$0.00	\$0.00	\$0.00	\$0.00	\$662.70
ENTITY PROP-20 TOTAL		\$759.74	\$102.35	\$10.87	\$91.48	\$0.00	\$862.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,501.85	\$926.21	\$21.01	\$905.20	\$0.00	\$2,428.06

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 16  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,531.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.05
03		\$1,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.00
04		\$1,287.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.19
ENTITY Y-T-D TOTAL		\$5,817.09	\$926.21	\$21.01	\$905.20	\$0.00	\$6,743.30
A0195152	CIRCLE OF INDEPENDENT LEARNING			T			
NON PROP-20							
01	177	\$6,041.53	\$1,492.74	\$40.79	\$1,451.95	\$0.00	\$7,534.27
02	177	\$6,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.02
03	177	\$5,631.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.69
04	177	\$2,512.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.17
ENTITY NON-PROP TOTL		\$20,344.41	\$1,492.74	\$40.79	\$1,451.95	\$0.00	\$21,837.15
PROP-20							
01	177	\$0.00	\$209.62	\$43.75	\$165.87	\$0.00	\$209.62
03	177	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
04	177	\$2,665.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.89
ENTITY PROP-20 TOTAL		\$3,056.28	\$209.62	\$43.75	\$165.87	\$0.00	\$3,265.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,041.53	\$1,702.36	\$84.54	\$1,617.82	\$0.00	\$7,743.89
02		\$6,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.02
03		\$6,022.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,022.08
04		\$5,178.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.06
ENTITY Y-T-D TOTAL		\$23,400.69	\$1,702.36	\$84.54	\$1,617.82	\$0.00	\$25,103.05

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 17  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195218	ERNESTINE C REEMS ACADEMY				T		
NON PROP-20							
01	342	\$11,673.48	\$1,880.82	\$78.83	\$1,801.99	\$0.00	\$13,554.30
02	342	\$11,900.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.48
03	342	\$10,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881.57
04	342	\$4,854.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.02
ENTITY NON-PROP TOTL		\$39,309.55	\$1,880.82	\$78.83	\$1,801.99	\$0.00	\$41,190.37
PROP-20							
01	342	\$0.00	\$293.65	\$84.55	\$209.10	\$0.00	\$293.65
03	342	\$754.31	\$0.00	\$0.00	\$0.00	\$0.00	\$754.31
04	342	\$5,151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,151.04
ENTITY PROP-20 TOTAL		\$5,905.35	\$293.65	\$84.55	\$209.10	\$0.00	\$6,199.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,673.48	\$2,174.47	\$163.38	\$2,011.09	\$0.00	\$13,847.95
02		\$11,900.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.48
03		\$11,635.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,635.88
04		\$10,005.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005.06
ENTITY Y-T-D TOTAL		\$45,214.90	\$2,174.47	\$163.38	\$2,011.09	\$0.00	\$47,389.37
A0195220 DOLORES HUERTA LEARNING T							
NON PROP-20							
01	215	\$7,338.59	\$1,651.72	\$49.55	\$1,602.17	\$0.00	\$8,990.31
02	215	\$7,481.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.29
03	215	\$6,840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.75
04	215	\$3,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.50
ENTITY NON-PROP TOTL		\$24,712.13	\$1,651.72	\$49.55	\$1,602.17	\$0.00	\$26,363.85
PROP-20							
01	215	\$0.00	\$236.71	\$53.15	\$183.56	\$0.00	\$236.71
03	215	\$474.20	\$0.00	\$0.00	\$0.00	\$0.00	\$474.20
04	215	\$3,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.23
ENTITY PROP-20 TOTAL		\$3,712.43	\$236.71	\$53.15	\$183.56	\$0.00	\$3,949.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,338.59	\$1,888.43	\$102.70	\$1,785.73	\$0.00	\$9,227.02

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 18  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,481.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.29
03		\$7,314.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.95
04		\$6,289.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.73
ENTITY Y-T-D TOTAL		\$28,424.56	\$1,888.43	\$102.70	\$1,785.73	\$0.00	\$30,312.99
A0195252	ASPIRE PUBLIC SCHOOLS				T		
NON PROP-20							
01	347	\$11,844.14	\$5,669.31-	\$79.98	\$5,749.29-	\$0.00	\$6,174.83
02	347	\$12,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.46
03	347	\$11,040.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040.66
04	347	\$4,924.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.99
ENTITY NON-PROP TOTL		\$39,884.25	\$5,669.31-	\$79.98	\$5,749.29-	\$0.00	\$34,214.94
PROP-20							
01	347	\$0.00	\$543.13-	\$85.78	\$85.78-	\$543.13-	\$0.00
02	347	\$0.00	\$0.00	\$0.00	\$0.00	\$543.13-	\$0.00
03	347	\$765.34	\$0.00	\$0.00	\$543.13-	\$0.00	\$222.21
04	347	\$5,226.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.35
ENTITY PROP-20 TOTAL		\$5,991.69	\$543.13-	\$85.78	\$628.91-	\$0.00	\$5,448.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,844.14	\$6,212.44-	\$165.76	\$5,835.07-	\$543.13-	\$6,174.83
02		\$12,074.46	\$0.00	\$0.00	\$0.00	\$543.13-	\$12,074.46
03		\$11,806.00	\$0.00	\$0.00	\$543.13-	\$0.00	\$11,262.87
04		\$10,151.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,151.34
ENTITY Y-T-D TOTAL		\$45,875.94	\$6,212.44-	\$165.76	\$6,378.20-	\$0.00	\$39,663.50

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 19  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195302	NORTH OAKLAND COMMUNITY				T		
NON PROP-20							
01	43	\$1,467.71	\$938.16	\$9.91	\$928.25	\$0.00	\$2,405.87
02	43	\$1,496.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.25
03	43	\$1,368.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.15
04	43	\$610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$610.30
ENTITY NON-PROP TOTL		\$4,942.41	\$938.16	\$9.91	\$928.25	\$0.00	\$5,880.57
PROP-20							
01	43	\$0.00	\$114.80	\$10.63	\$104.17	\$0.00	\$114.80
03	43	\$94.84	\$0.00	\$0.00	\$0.00	\$0.00	\$94.84
04	43	\$647.64	\$0.00	\$0.00	\$0.00	\$0.00	\$647.64
ENTITY PROP-20 TOTAL		\$742.48	\$114.80	\$10.63	\$104.17	\$0.00	\$857.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,467.71	\$1,052.96	\$20.54	\$1,032.42	\$0.00	\$2,520.67
02		\$1,496.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.25
03		\$1,462.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.99
04		\$1,257.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.94
ENTITY Y-T-D TOTAL		\$5,684.89	\$1,052.96	\$20.54	\$1,032.42	\$0.00	\$6,737.85
A0195340	OAKLAND SCHOOL OF THE AR				T		
NON PROP-20							
01	97	\$3,310.90	\$10,771.35	\$22.35	\$10,749.00	\$0.00	\$14,082.25
02	97	\$3,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.28
03	97	\$3,086.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.29
04	97	\$1,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.72
ENTITY NON-PROP TOTL		\$11,149.19	\$10,771.35	\$22.35	\$10,749.00	\$0.00	\$21,920.54
PROP-20							
01	97	\$0.00	\$1,220.18	\$23.98	\$1,196.20	\$0.00	\$1,220.18
03	97	\$213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$213.94
04	97	\$1,460.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.96
ENTITY PROP-20 TOTAL		\$1,674.90	\$1,220.18	\$23.98	\$1,196.20	\$0.00	\$2,895.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,310.90	\$11,991.53	\$46.33	\$11,945.20	\$0.00	\$15,302.43

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 20  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.28
03		\$3,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.23
04		\$2,837.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.68
ENTITY Y-T-D TOTAL		\$12,824.09	\$11,991.53	\$46.33	\$11,945.20	\$0.00	\$24,815.62
A0195349 OAKLAND MILITARY INSTITUTE T							
NON PROP-20							
01	296	\$10,103.36	\$15,693.05	\$68.22	\$15,624.83	\$0.00	\$25,796.41
02	296	\$10,299.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.83
03	296	\$9,417.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,417.97
04	296	\$4,201.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.14
ENTITY NON-PROP TOTL		\$34,022.30	\$15,693.05	\$68.22	\$15,624.83	\$0.00	\$49,715.35
PROP-20							
01	296	\$0.00	\$1,815.31	\$73.17	\$1,742.14	\$0.00	\$1,815.31
03	296	\$652.85	\$0.00	\$0.00	\$0.00	\$0.00	\$652.85
04	296	\$4,458.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.21
ENTITY PROP-20 TOTAL		\$5,111.06	\$1,815.31	\$73.17	\$1,742.14	\$0.00	\$6,926.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,103.36	\$17,508.36	\$141.39	\$17,366.97	\$0.00	\$27,611.72
02		\$10,299.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.83
03		\$10,070.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.82
04		\$8,659.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.35
ENTITY Y-T-D TOTAL		\$39,133.36	\$17,508.36	\$141.39	\$17,366.97	\$0.00	\$56,641.72

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 21  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195352	ARTHUR ANDERSON COMMUNITY				T		
NON PROP-20							
01	155	\$5,290.61	\$1,057.80-	\$35.72	\$1,093.52-	\$0.00	\$4,232.81
02	155	\$5,393.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393.49
03	155	\$4,931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.70
04	155	\$2,199.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.92
ENTITY NON-PROP TOTL		\$17,815.72	\$1,057.80-	\$35.72	\$1,093.52-	\$0.00	\$16,757.92
PROP-20							
01	155	\$0.00	\$78.93-	\$38.32	\$38.32-	\$78.93-	\$0.00
02	155	\$0.00	\$0.00	\$0.00	\$0.00	\$78.93-	\$0.00
03	155	\$341.86	\$0.00	\$0.00	\$78.93-	\$0.00	\$262.93
04	155	\$2,334.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.53
ENTITY PROP-20 TOTAL		\$2,676.39	\$78.93-	\$38.32	\$117.25-	\$0.00	\$2,597.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,290.61	\$1,136.73-	\$74.04	\$1,131.84-	\$78.93-	\$4,232.81
02		\$5,393.49	\$0.00	\$0.00	\$0.00	\$78.93-	\$5,393.49
03		\$5,273.56	\$0.00	\$0.00	\$78.93-	\$0.00	\$5,194.63
04		\$4,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.45
ENTITY Y-T-D TOTAL		\$20,492.11	\$1,136.73-	\$74.04	\$1,210.77-	\$0.00	\$19,355.38
A0195369	SAN LEANDRO CHARTER ACADEMY				T		
NON PROP-20							
01	92	\$3,140.23	\$10,205.24	\$21.20	\$10,184.04	\$0.00	\$13,345.47
02	92	\$3,201.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.29
03	92	\$2,927.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.20
04	92	\$1,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.76
ENTITY NON-PROP TOTL		\$10,574.48	\$10,205.24	\$21.20	\$10,184.04	\$0.00	\$20,779.72
PROP-20							
01	92	\$0.00	\$1,155.85	\$22.74	\$1,133.11	\$0.00	\$1,155.85
03	92	\$202.91	\$0.00	\$0.00	\$0.00	\$0.00	\$202.91
04	92	\$1,385.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.66
ENTITY PROP-20 TOTAL		\$1,588.57	\$1,155.85	\$22.74	\$1,133.11	\$0.00	\$2,744.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,140.23	\$11,361.09	\$43.94	\$11,317.15	\$0.00	\$14,501.32

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 22  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,201.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.29
03		\$3,130.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.11
04		\$2,691.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.42
ENTITY Y-T-D TOTAL		\$12,163.05	\$11,361.09	\$43.94	\$11,317.15	\$0.00	\$23,524.14
A0195386 UNIVERSITY PREPRATORY CHARTER T							
NON PROP-20							
01	146	\$4,983.41	\$9,992.19	\$33.65	\$9,958.54	\$0.00	\$14,975.60
02	146	\$5,080.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.32
03	146	\$4,645.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.35
04	146	\$2,072.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.18
ENTITY NON-PROP TOTL		\$16,781.26	\$9,992.19	\$33.65	\$9,958.54	\$0.00	\$26,773.45
PROP-20							
01	146	\$0.00	\$1,147.66	\$36.09	\$1,111.57	\$0.00	\$1,147.66
03	146	\$322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$322.01
04	146	\$2,198.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.98
ENTITY PROP-20 TOTAL		\$2,520.99	\$1,147.66	\$36.09	\$1,111.57	\$0.00	\$3,668.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,983.41	\$11,139.85	\$69.74	\$11,070.11	\$0.00	\$16,123.26
02		\$5,080.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.32
03		\$4,967.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967.36
04		\$4,271.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.16
ENTITY Y-T-D TOTAL		\$19,302.25	\$11,139.85	\$69.74	\$11,070.11	\$0.00	\$30,442.10

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 23  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195391	BAY AREA SCHOOL FOR INDEPENDEN				T		
NON PROP-20							
01	433	\$14,779.58	\$47,997.02	\$99.80	\$47,897.22	\$0.00	\$62,776.60
02	433	\$15,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066.98
03	433	\$13,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.96
04	433	\$6,145.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.59
ENTITY NON-PROP TOTL		\$49,769.11	\$47,997.02	\$99.80	\$47,897.22	\$0.00	\$97,766.13
PROP-20							
01	433	\$0.00	\$5,435.26	\$107.05	\$5,328.21	\$0.00	\$5,435.26
03	433	\$955.02	\$0.00	\$0.00	\$0.00	\$0.00	\$955.02
04	433	\$6,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.64
ENTITY PROP-20 TOTAL		\$7,476.66	\$5,435.26	\$107.05	\$5,328.21	\$0.00	\$12,911.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,779.58	\$53,432.28	\$206.85	\$53,225.43	\$0.00	\$68,211.86
02		\$15,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066.98
03		\$14,731.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,731.98
04		\$12,667.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.23
ENTITY Y-T-D TOTAL		\$57,245.77	\$53,432.28	\$206.85	\$53,225.43	\$0.00	\$110,678.05
A0195398 BAY AREA SCHOOL OF ENTERPRISE T							
NON PROP-20							
01	64	\$2,184.51	\$7,099.47	\$14.75	\$7,084.72	\$0.00	\$9,283.98
02	64	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.99
03	64	\$2,036.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.31
04	64	\$908.35	\$0.00	\$0.00	\$0.00	\$0.00	\$908.35
ENTITY NON-PROP TOTL		\$7,356.16	\$7,099.47	\$14.75	\$7,084.72	\$0.00	\$14,455.63
PROP-20							
01	64	\$0.00	\$804.09	\$15.82	\$788.27	\$0.00	\$804.09
03	64	\$141.15	\$0.00	\$0.00	\$0.00	\$0.00	\$141.15
04	64	\$963.93	\$0.00	\$0.00	\$0.00	\$0.00	\$963.93
ENTITY PROP-20 TOTAL		\$1,105.08	\$804.09	\$15.82	\$788.27	\$0.00	\$1,909.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,184.51	\$7,903.56	\$30.57	\$7,872.99	\$0.00	\$10,088.07

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 24  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.99
03		\$2,177.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.46
04		\$1,872.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.28
ENTITY Y-T-D TOTAL		\$8,461.24	\$7,903.56	\$30.57	\$7,872.99	\$0.00	\$16,364.80
A0195413	LIGHTHOUSE COMMUNITY CHARTER				T		
NON PROP-20							
01	89	\$3,037.83	\$9,882.99	\$20.51	\$9,862.48	\$0.00	\$12,920.82
02	89	\$3,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.90
03	89	\$2,831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.75
04	89	\$1,263.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.18
ENTITY NON-PROP TOTL		\$10,229.66	\$9,882.99	\$20.51	\$9,862.48	\$0.00	\$20,112.65
PROP-20							
01	89	\$0.00	\$1,119.55	\$22.00	\$1,097.55	\$0.00	\$1,119.55
03	89	\$196.29	\$0.00	\$0.00	\$0.00	\$0.00	\$196.29
04	89	\$1,340.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.47
ENTITY PROP-20 TOTAL		\$1,536.76	\$1,119.55	\$22.00	\$1,097.55	\$0.00	\$2,656.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,037.83	\$11,002.54	\$42.51	\$10,960.03	\$0.00	\$14,040.37
02		\$3,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.90
03		\$3,028.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.04
04		\$2,603.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.65
ENTITY Y-T-D TOTAL		\$11,766.42	\$11,002.54	\$42.51	\$10,960.03	\$0.00	\$22,768.96

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 25  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0195454	GROWING CHILDREN CHARTER				T		
NON PROP-20							
01	65	\$2,218.64	\$7,217.91	\$14.98	\$7,202.93	\$0.00	\$9,436.55
02	65	\$2,261.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.78
03	65	\$2,068.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.13
04	65	\$922.54	\$0.00	\$0.00	\$0.00	\$0.00	\$922.54
ENTITY NON-PROP TOTL		\$7,471.09	\$7,217.91	\$14.98	\$7,202.93	\$0.00	\$14,689.00
PROP-20							
01	65	\$0.00	\$817.63	\$16.06	\$801.57	\$0.00	\$817.63
03	65	\$143.36	\$0.00	\$0.00	\$0.00	\$0.00	\$143.36
04	65	\$979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00
ENTITY PROP-20 TOTAL		\$1,122.36	\$817.63	\$16.06	\$801.57	\$0.00	\$1,939.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,218.64	\$8,035.54	\$31.04	\$8,004.50	\$0.00	\$10,254.18
02		\$2,261.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.78
03		\$2,211.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.49
04		\$1,901.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.54
ENTITY Y-T-D TOTAL		\$8,593.45	\$8,035.54	\$31.04	\$8,004.50	\$0.00	\$16,628.99
A0195465 ASPIRE PUBLIC SCHOOLS-OAK T							
NON PROP-20							
01	244	\$8,328.45	\$27,095.00	\$56.24	\$27,038.76	\$0.00	\$35,423.45
02	244	\$8,490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.40
03	244	\$7,763.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,763.46
04	244	\$3,463.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.10
ENTITY NON-PROP TOTL		\$28,045.41	\$27,095.00	\$56.24	\$27,038.76	\$0.00	\$55,140.41
PROP-20							
01	244	\$0.00	\$3,069.34	\$60.32	\$3,009.02	\$0.00	\$3,069.34
03	244	\$538.16	\$0.00	\$0.00	\$0.00	\$0.00	\$538.16
04	244	\$3,675.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.01
ENTITY PROP-20 TOTAL		\$4,213.17	\$3,069.34	\$60.32	\$3,009.02	\$0.00	\$7,282.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,328.45	\$30,164.34	\$116.56	\$30,047.78	\$0.00	\$38,492.79

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 26  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.40
03		\$8,301.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,301.62
04		\$7,138.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,138.11
ENTITY Y-T-D TOTAL		\$32,258.58	\$30,164.34	\$116.56	\$30,047.78	\$0.00	\$62,422.92
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	239,159	\$8,163,212.45	\$327,645.22-	\$55,127.21	\$382,772.43-	\$0.00	\$7,835,567.23
02	239,159	\$8,321,950.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,321,950.52
03	239,159	\$7,609,433.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,609,433.76
04	239,159	\$3,394,397.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394,397.20
ED TYPE NON-PROP TOT		\$27,488,993.93	\$327,645.22-	\$55,127.21	\$382,772.43-	\$0.00	\$27,161,348.71
PROP-20							
01	239,159	\$0.00	\$23,338.89	\$59,126.98	\$10,529.21-	\$25,258.88-	\$48,597.77
02	239,159	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.88-	\$0.00
03	239,159	\$527,488.26	\$0.00	\$0.00	\$25,241.38-	\$17.50-	\$502,246.88
04	239,159	\$3,602,103.90	\$0.00	\$0.00	\$17.50-	\$0.00	\$3,602,086.40
ED TYPE PROP-20 TOT		\$4,129,592.16	\$23,338.89	\$59,126.98	\$35,788.09-	\$0.00	\$4,152,931.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,163,212.45	\$304,306.33-	\$114,254.19	\$393,301.64-	\$25,258.88-	\$7,884,165.00
02		\$8,321,950.52	\$0.00	\$0.00	\$0.00	\$25,258.88-	\$8,321,950.52
03		\$8,136,922.02	\$0.00	\$0.00	\$25,241.38-	\$17.50-	\$8,111,680.64
04		\$6,996,501.10	\$0.00	\$0.00	\$17.50-	\$0.00	\$6,996,483.60
ED TYPE Y-T-D TOTAL		\$31,618,586.09	\$304,306.33-	\$114,254.19	\$418,560.52-	\$0.00	\$31,314,279.76

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 27  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
B0161184	OLONE COMMUNITY COLLEGE DIST				T		
NON PROP-20							
01	8,305	\$283,474.51	\$1,073.14	\$1,914.34	\$841.20-	\$0.00	\$284,547.65
02	8,305	\$288,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$288,986.82
03	8,305	\$264,244.07	\$0.00	\$0.00	\$0.00	\$0.00	\$264,244.07
04	8,305	\$117,873.34	\$0.00	\$0.00	\$0.00	\$0.00	\$117,873.34
ENTITY NON-PROP TOTL		\$954,578.74	\$1,073.14	\$1,914.34	\$841.20-	\$0.00	\$955,651.88
PROP-20							
01	8,305	\$0.00	\$2,180.79	\$2,053.24	\$127.55	\$0.00	\$2,180.79
03	8,305	\$18,317.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317.48
04	8,305	\$125,086.13	\$0.00	\$0.00	\$0.00	\$0.00	\$125,086.13
ENTITY PROP-20 TOTAL		\$143,403.61	\$2,180.79	\$2,053.24	\$127.55	\$0.00	\$145,584.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$283,474.51	\$3,253.93	\$3,967.58	\$713.65-	\$0.00	\$286,728.44
02		\$288,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$288,986.82
03		\$282,561.55	\$0.00	\$0.00	\$0.00	\$0.00	\$282,561.55
04		\$242,959.47	\$0.00	\$0.00	\$0.00	\$0.00	\$242,959.47
ENTITY Y-T-D TOTAL		\$1,097,982.35	\$3,253.93	\$3,967.58	\$713.65-	\$0.00	\$1,101,236.28
B0161267 PERALTA T							
NON PROP-20							
01	19,890	\$678,905.24	\$11,430.76	\$4,584.74	\$6,846.02	\$0.00	\$690,336.00
02	19,890	\$692,106.92	\$0.00	\$0.00	\$0.00	\$0.00	\$692,106.92
03	19,890	\$632,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$632,849.44
04	19,890	\$282,299.90	\$0.00	\$0.00	\$0.00	\$0.00	\$282,299.90
ENTITY NON-PROP TOTL		\$2,286,161.50	\$11,430.76	\$4,584.74	\$6,846.02	\$0.00	\$2,297,592.26
PROP-20							
01	19,890	\$0.00	\$5,779.21	\$4,917.39	\$861.82	\$0.00	\$5,779.21
03	19,890	\$43,869.33	\$0.00	\$0.00	\$0.00	\$0.00	\$43,869.33
04	19,890	\$299,574.13	\$0.00	\$0.00	\$0.00	\$0.00	\$299,574.13
ENTITY PROP-20 TOTAL		\$343,443.46	\$5,779.21	\$4,917.39	\$861.82	\$0.00	\$349,222.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$678,905.24	\$17,209.97	\$9,502.13	\$7,707.84	\$0.00	\$696,115.21

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 28  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
02		\$692,106.92	\$0.00	\$0.00	\$0.00	\$0.00	\$692,106.92
03		\$676,718.77	\$0.00	\$0.00	\$0.00	\$0.00	\$676,718.77
04		\$581,874.03	\$0.00	\$0.00	\$0.00	\$0.00	\$581,874.03
ENTITY Y-T-D TOTAL		\$2,629,604.96	\$17,209.97	\$9,502.13	\$7,707.84	\$0.00	\$2,646,814.93
B0161317	CHABOT-LAS POSITAS				T		
NON PROP-20							
01	17,449	\$595,586.60	\$62,514.06	\$4,022.08	\$58,491.98	\$0.00	\$658,100.66
02	17,449	\$607,168.11	\$0.00	\$0.00	\$0.00	\$0.00	\$607,168.11
03	17,449	\$555,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,183.00
04	17,449	\$247,654.65	\$0.00	\$0.00	\$0.00	\$0.00	\$247,654.65
ENTITY NON-PROP TOTL		\$2,005,592.36	\$62,514.06	\$4,022.08	\$58,491.98	\$0.00	\$2,068,106.42
PROP-20							
01	17,449	\$0.00	\$11,070.82	\$4,313.90	\$6,756.92	\$0.00	\$11,070.82
03	17,449	\$38,485.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,485.46
04	17,449	\$262,808.90	\$0.00	\$0.00	\$0.00	\$0.00	\$262,808.90
ENTITY PROP-20 TOTAL		\$301,294.36	\$11,070.82	\$4,313.90	\$6,756.92	\$0.00	\$312,365.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$595,586.60	\$73,584.88	\$8,335.98	\$65,248.90	\$0.00	\$669,171.48
02		\$607,168.11	\$0.00	\$0.00	\$0.00	\$0.00	\$607,168.11
03		\$593,668.46	\$0.00	\$0.00	\$0.00	\$0.00	\$593,668.46
04		\$510,463.55	\$0.00	\$0.00	\$0.00	\$0.00	\$510,463.55
ENTITY Y-T-D TOTAL		\$2,306,886.72	\$73,584.88	\$8,335.98	\$65,248.90	\$0.00	\$2,380,471.60

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 29  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	45,644	\$1,557,966.35	\$75,017.96	\$10,521.16	\$64,496.80	\$0.00	\$1,632,984.31
02	45,644	\$1,588,261.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,261.85
03	45,644	\$1,452,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,276.51
04	45,644	\$647,827.89	\$0.00	\$0.00	\$0.00	\$0.00	\$647,827.89
ED TYPE NON-PROP TOT		\$5,246,332.60	\$75,017.96	\$10,521.16	\$64,496.80	\$0.00	\$5,321,350.56
PROP-20							
01	45,644	\$0.00	\$19,030.82	\$11,284.53	\$7,746.29	\$0.00	\$19,030.82
02	45,644	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	45,644	\$100,672.27	\$0.00	\$0.00	\$0.00	\$0.00	\$100,672.27
04	45,644	\$687,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$687,469.16
ED TYPE PROP-20 TOT		\$788,141.43	\$19,030.82	\$11,284.53	\$7,746.29	\$0.00	\$807,172.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,557,966.35	\$94,048.78	\$21,805.69	\$72,243.09	\$0.00	\$1,652,015.13
02		\$1,588,261.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,261.85
03		\$1,552,948.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,948.78
04		\$1,335,297.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,297.05
ED TYPE Y-T-D TOTAL		\$6,034,474.03	\$94,048.78	\$21,805.69	\$72,243.09	\$0.00	\$6,128,522.81

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 30  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALAMEDA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	284,803	\$9,721,178.80	\$252,627.26-	\$65,648.37	\$318,275.63-	\$0.00	\$9,468,551.54
02	284,803	\$9,910,212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,212.37
03	284,803	\$9,061,710.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061,710.27
04	284,803	\$4,042,225.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042,225.09
COUNTY NON-PROP TOTL		\$32,735,326.53	\$252,627.26-	\$65,648.37	\$318,275.63-	\$0.00	\$32,482,699.27
PROP-20							
01	284,803	\$0.00	\$42,369.71	\$70,411.51	\$2,782.92-	\$25,258.88-	\$67,628.59
02	284,803	\$0.00	\$0.00	\$0.00	\$0.00	\$25,258.88-	\$0.00
03	284,803	\$628,160.53	\$0.00	\$0.00	\$25,241.38-	\$17.50-	\$602,919.15
04	284,803	\$4,289,573.06	\$0.00	\$0.00	\$17.50-	\$0.00	\$4,289,555.56
COUNTY PROP-20 TOTAL		\$4,917,733.59	\$42,369.71	\$70,411.51	\$28,041.80-	\$0.00	\$4,960,103.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,721,178.80	\$210,257.55-	\$136,059.88	\$321,058.55-	\$25,258.88-	\$9,536,180.13
02		\$9,910,212.37	\$0.00	\$0.00	\$0.00	\$25,258.88-	\$9,910,212.37
03		\$9,689,870.80	\$0.00	\$0.00	\$25,241.38-	\$17.50-	\$9,664,629.42
04		\$8,331,798.15	\$0.00	\$0.00	\$17.50-	\$0.00	\$8,331,780.65
COUNTY Y-T-D TOTAL		\$37,653,060.12	\$210,257.55-	\$136,059.88	\$346,317.43-	\$0.00	\$37,442,802.57